## Balance of revenues, transfers, and accounts

## August 2020

Balance Forward	\$13,978,346.30 Revenues		
Tax Collector	\$194,017.38	TD MM 6485	
Town Clerk	\$153,752.67	to be transferred from 6485	\$0.00
Selectmen's Office	\$30,556.70	General Checking3701	\$10,621,965.05
Sale of Tax Deeded Peroperty	\$0.00	Td checking8418	\$486.23
Sale of Town Property	\$4,750.00		
Recreation Total	\$15,345.07	Sub accounts and Recreation	
ambulance office payments	\$0.00		
Ambulance eft Payments	\$10,181.34	Ambulance Revolving	\$220,159.94
Police Detail	\$4,387.50	Diament Water	\$3,860.58
school impact	\$0.00	Federal Police Grant	\$42.95
Savings Interest	\$130.23	Gadd Reclamation	\$23,030.98
Checking Interest	\$2,923.60	KWS Culvert Fund	\$625.68
Revenue Total	\$416,044.49	M Peabody Fund	\$1,766.21
August expenditures	(\$2,602,195.14)	Police Special Detail	\$53,273.80
rec ET out	(\$102.09)	School Impact Fees	\$311,232.18
void and stop pmt from August	\$61,007.22	White/Sera	\$77,978.54
invoice cloud charge (nsf)	(\$60.00)	steve miller	\$2,032.32
rec nsf	\$0.00	Turbocam	\$4,263.96
bank fees	(\$802.16)		
balance	\$11,852,238.62	Recreation #9241206659	\$510,480.63
		Conservation	\$13,424.39
		Fair Share	\$7,157.11
		Mallego Plaza	\$458.07

sum \$11,852,238.62